

Knoxville Public Library Treasurer's Report for March 1, 2026

General Checking Account

Balance in Checking for February 1, 2026		\$	18,615.49		
			Monthly Revenue	Budget for 2025/2026	Year To Date
Income	Library Cards	\$	175.00		\$ 1,400.00
	Copies	\$	75.90		\$ 745.75
	Faxes	\$	12.00		\$ 173.50
	Book Sales	\$	19.00		\$ 178.50
	Lost Items	\$	-		\$ 4.87
	MWES Fund Raiser	\$	-		\$ -
	Donations	\$	-		\$ 58.26
	Fines	\$	-		\$ -
	Vendor Refund (Cengage)	\$	-		\$ 248.14
	Online Fines	\$	-		\$ -
	Total	\$	281.90	\$ 3,500.00	\$ 2,809.02
	Real Estate Taxes	\$	-	\$ 43,500.00	\$ 41,514.66
	Replacement Taxes	\$	-	\$ 3,500.00	\$ -
	Per Capata Grant	\$	-	\$ 4,300.00	\$ 4,278.98
	From City	\$	-	\$ 16,600.00	\$ -
	From Memorial Fund	\$	-	\$ -	\$ -
	Bank charge refunds	\$	-	\$ -	\$ -
	Technology Grant	\$	-	\$ -	\$ 12,500.00
	Dale Logsdon Estste	\$	-	\$ -	\$ 13,235.00
	Miscellaneous Check Error Credit	\$	0.18	\$ -	\$ 0.05
	Total	\$	282.08	\$ 71,400.00	\$ 74,337.71
			Monthley Expenses		
Disbursements	Librarian Salary	\$	3,272.38	\$ 40,950.00	\$ 38,701.17
	Part Time Salaries	\$	240.00	\$ 5,336.00	\$ 2,876.25
	FICA Tax	\$	256.93	\$ 3,541.00	\$ 3,072.89
	Unemployment Tax	\$	-	\$ 250.00	\$ 79.70
	Retirement Contributions	\$	163.62	\$ 2,050.00	\$ 1,935.06
	Custodian Salary	\$	260.00	\$ 3,200.00	\$ 2,600.00
	Phone/Internet	\$	151.83	\$ 1,800.00	\$ 1,363.31
	Technology Expense	\$	47.25	\$ 1,000.00	\$ 1,115.63
	Books/Periodicals	\$	329.71	\$ 8,000.00	\$ 4,735.27
	Supplies	\$	48.39	\$ 1,500.00	\$ 781.12
	Summer Reading	\$	-	\$ 500.00	\$ 157.85
	Building repairs/mtn.	\$	-	\$ 500.00	\$ 193.30
	Fixtures for Library	\$	-	\$ 700.00	\$ -
	Equipment Purchase Computer	\$	-	\$ 1,500.00	\$ 1,998.00
	Miscellaneous Expenses	\$	-		
	Withdrawal For CD	\$	-	\$ -	\$ 13,235.05
	Floral Arrangements	\$	-	\$ -	\$ -
	Wreaths for door	\$	-	\$ 100.00	\$ -
	Web-site hosting	\$	17.95	\$ 300.00	\$ 17.95
	Mileage for Librarian	\$	-	\$ 70.00	\$ -
	Treasurer's Bond	\$	142.00	\$ 180.00	\$ 142.00
	RSA Membership	\$	-	\$ 2,090.00	\$ 2,833.01
	ADML Membership	\$	-	\$ 375.00	\$ 500.00
	IL Library Assoc. Membership	\$	-	\$ 85.00	\$ 85.00
	Total of Expense	\$	4,930.06	\$ 74,027.00	\$ 76,422.56
Balance in checking for March 1, 2026		\$	13,967.51		

MEMORIAL FUNDS

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Savings Account balance February 1, 2025		\$4,829.07
Transfer fro CD	Deposits	\$ 5,000.00
	Interest	\$ -
Savings Account Balance March 1, 2026		\$9,829.07
Certificate of Deposit Balance March 1, 2026		\$ 8,459.94

Interest earned on CD \$224.89. Redemption amount \$13,459.94. Tranfer to Savings \$5,000.00. New CD \$8,459.94.